

**OCTOBER 2000**  
**MASSACHUSETTS DEPARTMENT OF REVENUE**  
**FINAL MONTHLY REVENUES**  
**(dollar amount in thousands)**

<b>OCTOBER</b>	<b>FY2000</b>	<b>FY2001</b>	<b>Change FY00 - FY01 AMOUNT</b>	<b>PERCENT</b>
<b>Total Taxes *</b>	\$1,038,656	\$1,087,604	\$48,948	4.7 %
<b>Net Income</b>	649,122	642,098	(7,024)	(1.1)
<b>Withholding</b>	555,246	586,696	31,450	5.7
<b>Total Sales &amp; Use</b>	299,370	335,130	35,760	11.9
<b>Regular Sales</b>	216,278	242,531	26,252	12.1
<b>Net Corporate</b>	(40,786)	(35,759)	5,026	12.3
<b>Business Excise</b>				
<b>Banks, Insurance, Public Utilities</b>	(3,298)	1,209	4,507	136.7
<b>Other Excises**</b>	134,248	144,927	10,679	8.0

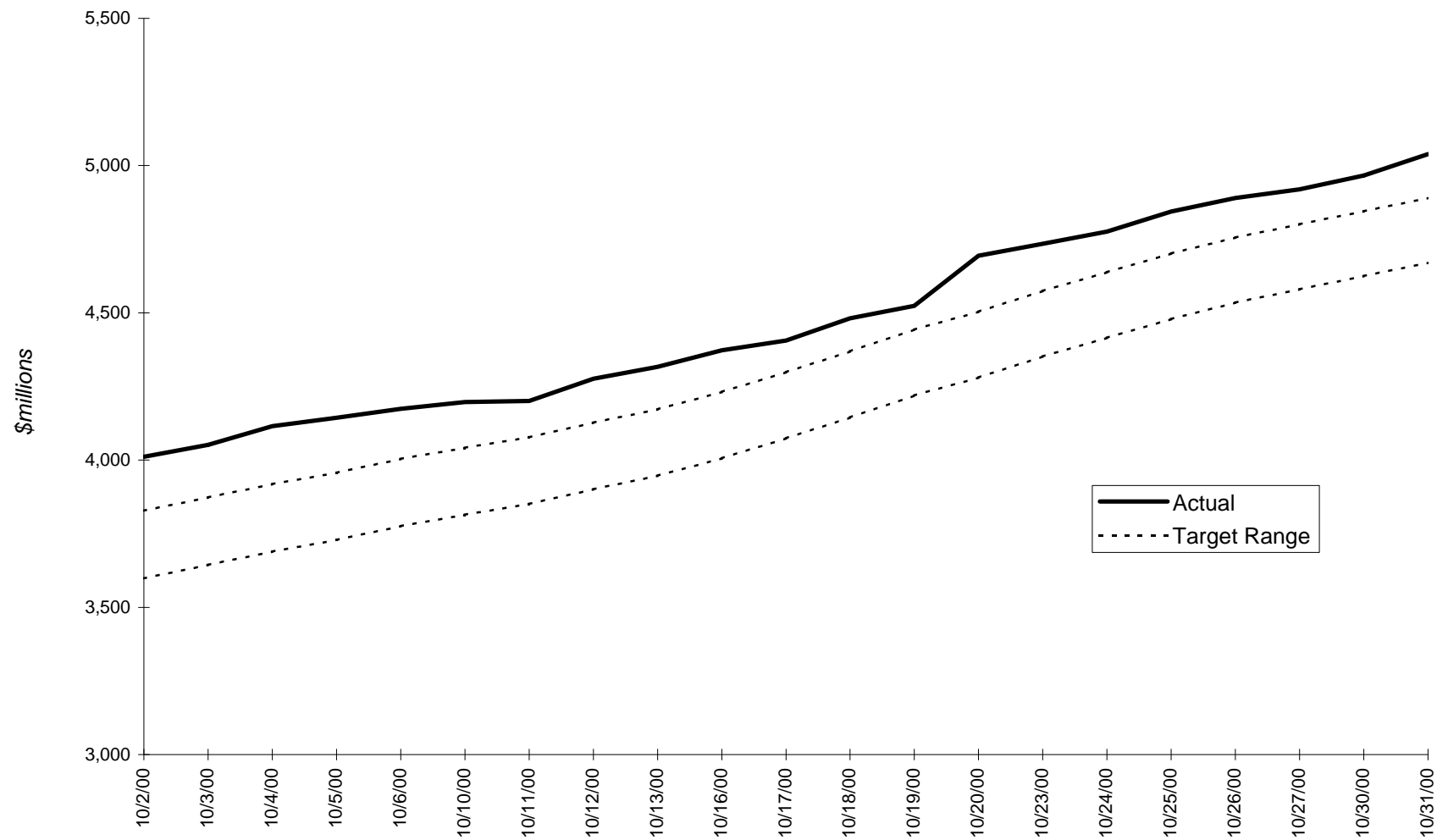
<b>YEAR-TO-DATE (JULY - OCTOBER)</b>	<b>FY2000</b>	<b>FY2001</b>	<b>Change FY00 - FY01 AMOUNT</b>	<b>PERCENT</b>	<b>BENCHMARK YEAR-TO-DATE RANGE (In Millions)</b>
<b>Total Taxes *</b>	\$4,554,252	\$5,042,681	\$488,429	10.7 %	\$4,669 - \$4,889
<b>Net Income</b>	2,556,680	2,903,380	346,700	13.6	
<b>Withholding</b>	2,214,955	2,497,073	282,117	12.7	
<b>Total Sales &amp; Use</b>	1,166,326	1,283,075	116,750	10.0	
<b>Regular Sales</b>	823,348	907,198	83,850	10.2	
<b>Net Corporate</b>	204,277	198,399	(5,878)	(2.9)	
<b>Business Excise</b>					
<b>Banks, Insurance, Public Utilities</b>	116,351	109,987	(6,364)	(5.5)	
<b>Other Excises**</b>	510,619	547,840	37,221	7.3	

\* Detail may not add to Total for Budget due to rounding.

\*\* Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for October, containing DOR's final revenue figures, is published after the eighth working day of November.

FY2001 Year-to-Date Tax Revenue through October 31, 2000



Target range is based on Administration and Finance FY2001 annual estimate of \$15.564 billion (plus \$645 million in MBTA transfer funds).